

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
JUNE 2016

BATCH #1

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
10897		5/20/16	WE Energies	\$667.02	Street Lighting, Heat and Electric
10898	15-000000081	5/20/16	WI Department of Agriculture	\$2,400.00	Weights and Measurers Contract
10899	C329839	5/20/16	Office Copying Equipment LTD	\$650.07	Meter Plan
10900	1051	5/20/16	Cooper Signs Inc.	\$100.00	Inspector Car Magnets
10901	656-14-9B	5/20/16	Road Bond Refunds	\$2,000.00	837 Woodthrush Lane
10902		5/20/16	Mailbox Replacement	\$35.00	2933 Willow Creek Road
10903		5/20/16	Mailbox Replacement	\$28.64	136 Debbie Lane
10904-10935		5/20/16	May Vouchers for Payment		May Payments
10936		5/23/16	Postmaster	\$913.53	May/June Newsletter
ACH		5/24/16	Village of Richfield	\$16,916.49	Bi-Weekly Payroll
ACH		5/24/16	Wisconsin Department of Revenue	\$1,159.50	State Withholding Tax
EFTPS		5/24/16	Electronic Federal Tax Payment	\$6,272.20	FICA Tax
ACH		5/24/16	Wisconsin Deferred Compensation	\$275.00	457 Plan (Payroll Deduction)
10937		5/24/16	WE Energies	\$531.71	Street Lighting and Electric
10938	910807	5/24/16	Delta Dental	\$206.80	April 2016 Dental Insurance
10939	107667	5/24/16	Kerber, Rose and Associates	\$12,100.00	Year End Financial Audit
10940		5/24/16	UMR	\$2,800.00	Health Insurance for New DPW Employee
10941		5/24/16	Northshore Bank Leasing LLC	\$718.04	Building Inspectors Vehicle Lease
ACH	40725105	5/24/16	United Health Care	\$11,965.87	April Health Insurance
ACH		5/24/16	Wisconsin Retirement System	\$5,885.44	May Wisconsin Retirement Payment
ACH		5/24/16	Capital One Bank	\$1,705.27	April Credit Card Transactions
			TOTAL BATCH #1	\$67,330.58	Checks Written End of May 2016

BATCH #2

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		6/2/16	Village of Richfield	\$2,045.72	Monthly Payroll
EFTPS		6/2/16	Electronic Fed Tax Payment	\$555.99	FICA Tax
10942		6/3/16	Port A John	\$378.00	Restroom Disposal
10943		6/3/16	Falls Auto Parts & Supplies	\$200.12	DPW Stock and Park Supplies
10944		6/3/16	Neu's Building Center Inc.	\$159.83	DPW Stock and Park Supplies
10945	5915072-2275-	6/3/16	Waste Management of Milwaukee	\$498.71	June 2016 Waste Management Charges
10946		6/3/16	WE Energies	\$2,217.11	Street Lighting Invoice
10947		6/3/16	Charter Communications	\$158.80	June Service Charges
10948		6/3/16	AT&T	\$228.70	April to May 2016
10949	18332	6/3/16	Digital Edge Copy & Print	\$75.00	Large Check for Fire Company Construction
10950		6/3/16	Equal Rights Division	\$90.00	May 2016 Work Permits
10951	560-15-8B	6/3/16	Road Bond Refund	\$2,000.00	4694 Partridge Circle
ACH		6/3/16	Postmaster	\$440.00	Postage
ACH		6/7/16	Village of Richfield	\$17,368.80	Bi-Weekly Payroll
ACH		6/7/16	Wisconsin Dept. of Revenue	\$1,141.80	State Withholding Tax
EFTPS		6/7/16	Electronic Fed Tax Payment	\$6,427.87	FICA Tax
ACH		6/7/16	Wisconsin Deferred Comp.	\$275.00	457 Plan
10952		6/9/16	Wisconsin Taxpayers Alliance	\$21.95	2016 Municipal Facts Book
10953	2386	6/9/16	Water Diagnostics Labs, LLC	\$100.00	Colony Count Well Testing
10954		6/9/16	Wisconsin Dept of Justice	\$140.00	May Background Checks
10955	18444	6/9/16	Digital Edge Copy & Print	\$244.80	Bark Lake/Wild Marsh Boat Launch Passes
10956	510810-05-16	6/9/16	Premium Waters Inc.	\$38.99	May Office Water Invoice
10957	1038041328	6/9/16	Piggly Wiggly	\$4.99	Coffee for Front Office
10958	33	6/9/16	Washington County Humane Society	\$859.00	Final Payment for Cat Contract
10959	1540390516	6/9/16	Conley Classifieds	\$160.53	Public Hearing Notices
10960	29-86	6/9/16	Civi Tek Consulting	\$819.00	Consultant Planning Services
10961	571609	6/9/16	Complete Office of Wisconsin	\$60.05	Office Supplies
10962	166578	6/9/16	Kunkel Engineering Group	\$964.78	Engineering Services
10963		6/9/16	Lakeside International Trucks	\$162.96	DPW Truck Parts

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10964	76176	6/9/16	League of WI Municipalities	\$25.00	Municipal Licensing and Regulation of Alcohol Beverages
10965	1632195-00	6/9/16	Reinders, Inc.	\$110.06	Toro Mower Thermostat
10966	I526413	6/9/16	TAPCO	\$60.89	Vinyl Number for the New Plow Truck
10967	1414884	6/9/16	Waukesha Lime and Stone	\$110.40	Two Pallets of Lime
			TOTAL BATCH #2	\$38,144.85	Checks Written Beginning of May 2016

**BATCH #3

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	10956		Arenz, Molter, Macy, Riffle & Larson	\$5,932.20	April through May Attorney Invoice
	121511		Associated Appraisal Consultants	\$3,958.33	Professional Appraisal Services
	20084		Bruke Truck & Equipment	\$67.59	Seal Kit White Drive Motors
			Cintas Corporation	\$706.35	DPW Clothes Cleaning Invoice
	588029		Complete Office of Wisconsin	\$35.96	Name Plates for New Board/Commission Members
			Hallman Lindsay Paints	\$411.07	Soccer Paint
	502075		HFI Fluid Power Products	\$155.71	Dynamic Hydraulic Motor
	40266		Houseman & Feind, LLP	\$460.00	2016 Municipal Matters
			Hopson Oil Co. Inc.	\$4,594.81	May Fuel Invoice
			TOTAL BATCH #3	\$16,322.02	Checks Still Needing Approval***

**BATCH #4

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	58058		Lange Enterprises, Inc.	\$180.51	Inspector Car Signs
			Menards-Germantown	\$142.53	DPW Supplies and Equipment
	H79012		Mid-State Equipment	\$49.04	Parks-Groomer Field Gauge
	1415592		Northeast Asphalt	\$1,100.29	Aggregate Site Supplies
	430042964		Pomps Tire Service Inc.	\$75.00	JD Groomer Front Tire
			Port-A-John	\$354.00	Metros and Waste Disposal
	6220149		Quill Corporation	\$206.39	Various Office Supplies
			Richfield Volunteer Fire Dept.	\$39,365.87	Fire Company Service Payment for June
	9762		Schmitt Sanitation	\$340.00	Pump Holding Tank at Concession Stand
	I527203		TAPCO	\$901.18	New Pole from Timberstone
	ARINVO84930		Universal Recycling Tech	\$1,149.26	Recycling Television Set Pick-Up
	2016-21		Washington County Convention	\$1,650.00	Economic Development Tourism Partnership
	8915		Washington County Sheriff	\$25,321.32	Sheriff Contract Services for May 2016
			Waukesha Lime and Stone	\$110.40	Agri-Lime Aggregate Site Supplies
	A334524		West Bend Elevator	\$316.96	Highway Materials
	43294		Wisconsin Steam Cleaners	\$32.00	Gas Wisco Coil Cleaner
			Wissota Sand and Gravel, Co.	\$501.28	Gravel
			TOTAL BATCH #4	\$71,796.03	Checks Still Needing Approval***
			TOTAL	\$193,593.48	

**FIRE COMPANY CONSTRUCTION

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
			MSI General	\$212,468.45	General Requirements and MSI Fee's
			TOTAL FIRE COMPANY CONST.	\$212,468.45	Checks Still Needing Approval***